

AN ORDINANCE APPROPRIATING MONIES FOR THE PURPOSE OF DEFRAYING THE EXPENSES OF THE SEVERAL DEPARTMENTS OF THE CITY GOVERNMENT OF THE CITY OF FORT WAYNE, INDIANA, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 1996, AND ENDING DECEMBER 31, 1996, INCLUDING ALL OUTSTANDING CLAIMS AND OBLIGATIONS AND FIXING A TIME WHEN THE SAME SHALL TAKE EFFECT.

NOW, THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF FORT WAYNE, INDIANA:

SECTION 1. That for the expenses of the City Government and its institutions for the year ending December 31, 1996, the sums of money shown on Budget Form 4-A are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided by law. Form 4-A and 4-B for all funds and departments for fiscal 1996 are incorporated herein by reference. Two (2) copies of fiscal 1996 Form 4-A and Form 4-B are on file and available for public inspection in the office of the Clerk of the City of Fort Wayne, as required by I.C. 36-1-5-4.

SECTION 2. That this Ordinance shall be in full force and effect from and after its passage and approval by the Common Council, and any and all necessary approval by the Mayor, legal publication thereof, and is subject to the laws of the State of Indiana governing appropriations.

APPROVED AS TO FORM
AND LEGALITY

J. Timothy McCaulay
J. Timothy McCaulay, City Attorney


Councilmember

REGARDING AMENDMENT:
SEE ATTACHED AMENDMENT TO BILL NO. A-95-09-01 (AS AMENDED)

Read the ~~first time~~ in full and on motion by Long, seconded by _____, and duly adopted, read the second time by title and referred to the Committee on Finance (and the City Plan Commission for recommendation) and Public Hearing to be held after due legal notice, at the Common Council Conference Room 128, City-County Building, Fort Wayne, Indiana, on _____, the _____ day of _____, 19____, at _____ o'clock _____ M., E.S.T.

DATED: 9-5-95

Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK

Read the third time in full and on motion by Don J. Schneider, seconded by _____, and duly adopted, placed on its passage. PASSED ~~LOST~~ by the following vote:

	AYES	NAYS	ABSTAINED	ABSENT
TOTAL VOTES	<u>7</u>	<u>1</u>		<u>1</u>
BRADBURY				<u>✓</u>
EDMONDS		<u>✓</u>		
GIAQUINTA	<u>✓</u>			
HENRY	<u>✓</u>			
LONG	<u>✓</u>			
LUNSEY	<u>✓</u>			
RAVINE	<u>✓</u>			
SCHMIDT	<u>✓</u>			
TALARICO	<u>✓</u>			

DATED: 9-26-95

Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK

Passed and adopted by the Common Council of the City of Fort Wayne, Indiana, as (ANNEXATION) (APPROPRIATION) (GENERAL)

(SPECIAL) (ZONING)

ORDINANCE

RESOLUTION NO.

A-06-95

on the 26th day of September, 1995

ATTEST:

(SEAL)

Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK

Don J. Schneider
PRESIDING OFFICER

Presented by me to the Mayor of the City of Fort Wayne, Indiana, on the 27th day of September, 1995, at the hour of 11:30 o'clock PM, M., E.S.T.

Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK

Approved and signed by me this 28th day of September, 1995, at the hour of 5:15 o'clock PM, E.S.T.

Paul Helmke
PAUL HELMKE, MAYOR

BILL NO. A-95-09-01 *As Amended*

REPORT OF THE COMMITTEE ON
FINANCE
THOMAS C. HENRY - CHAIR
MARK E. GIAQUINTA - VICE CHAIR
ALL COUNCIL MEMBERS

WE, YOUR COMMITTEE ON FINANCE TO WHOM WAS

REFERRED AN (ORDINANCE) (~~RESOLUTION~~) APPROPRIATING MONIES FOR
THE PURPOSE OF DEFRAYING THE EXPENSES OF THE SEVERAL DEPARTMENTS OF THE
CITY GOVERNMENT OF THE CITY OF FORT WAYNE, INDIANA, FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 1996, AND ENDING DECEMBER 31, 1996, INCLUDING
ALL OUTSTANDING CLAIMS AND OBLIGATIONS AND FIXING A TIME WHEN THE
SAME SHALL TAKE EFFECT

HAVE HAD SAID (ORDINANCE) (~~RESOLUTION~~) UNDER CONSIDERATION
AND BEG LEAVE TO REPORT BACK TO THE COMMON COUNCIL THAT SAID
(ORDINANCE) (~~RESOLUTION~~)

DO PASS

DO NOT PASS

ABSTAIN

NO REC

~~Clotus R. Edwards~~

Clotus R. Edwards
Don J. Schmidt
Mark E. Giaquinta
Clotus R. Edwards

DATED: *9-26-95*

Sandra E. Kennedy
City Clerk

REGARDING BILL NO. A-95-09-01 (AS AMENDED)

The following amendments were passed by Common Council - Bill No. A-95-09-01
(BUDGET ORDINANCE) (as amended)

FIRE DEPARTMENT:

4361 - DELETE \$60,000 -- reduced to \$95,000

POLICE DEPARTMENT:

4300 - DELETE \$500,000

COMMUNICATIONS:

NEW EMPLOYEES FOR 911 - ASKED FOR 10 - COUNCIL APPROVED ONLY FOR 5
MONEY WAS LEFT IN BUDGET WITH THE STIPULATION THAT ONLY 5 BE HIRED -
DEPARTMENT IS TO REPORT BACK TO COMMON COUNCIL IN JULY OF 1996 -
WITH DATA BEFORE HIRING ADDITIONAL 5 AS REQUESTED ORIGINALLY.

APPROVED BY:

COUNTY COUNCIL

COMMON COUNCIL

approval by the Common Council and Mayor. Adopted by the following vote on
September 28, 1995 *Bruckmyer - Absent*
 Yes Nav

President County Council

Yea

Nav

County Auditor and/or Clerk of County Council

Council Member

Council Member

Presented to the County Council of _____ County, Indiana, and
read in full the second time, and adopted, this _____, 19____,
by the following vote.

Council Member

Council Member

Yes

Nav

Council Member

Council Member

Council Member

Council Member

Council Member

Council Member

Council Member

Council Member

Council Member

Council Member

Council Member

Council Member

Council Member

Council Member

Attest:

County Auditor and/or Clerk of County Council

Attest:

Mayer

City Clerk or City-Treasurer

BUDGET REPORT FOR

504 1996

ID YEAR CO KEY TYPE

CITY OF FORT WAYNE

TAXING UNIT

ORIGINAL PUBLISHED BUDGET APPROPRIATIONS	AMOUNT APPROVED BY	
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD

FUND: 0101 040 DEPT.: MAYOR

FUNCTION:

4100 PERSONAL SERVICES
4200 SUPPLIES
4300 OTH SERVICES&CHGS
4400 CAPITAL OUTLAY

\$684,683		
\$9,050		
\$101,404		
\$9,875		

TOTAL

\$805,012 \$0

FUND: 0101 040 DEPT.: CONTROLLER

FUNCTION:

4100 PERSONAL SERVICES
4200 SUPPLIES
4300 OTH SERVICES&CHGS
4400 CAPITAL OUTLAY

\$535,919		
\$8,040		
\$516,746		
\$13,000		

TOTAL

\$1,073,705 \$0

FUND: 0101 041 DEPT.: CITY CLERK/COUNCIL

FUNCTION:

4100 PERSONAL SERVICES
4200 SUPPLIES
4300 OTH SERVICES&CHGS
4400 CAPITAL OUTLAY

\$523,441		
\$11,500		
\$61,760		
\$10,000		

TOTAL

\$606,701 \$0

FUND: 0101 304 DEPT.: METRO

FUNCTION:

4100 PERSONAL SERVICES
4200 SUPPLIES
4300 OTH SERVICES&CHGS
4400 CAPITAL OUTLAY

\$435,713		
\$8,550		
\$38,114		
\$7,500		

TOTAL

\$489,877 \$0

BUDGET REPORT FOR

504 1996

ID YEAR CO KEY TYPE

CITY OF FORT WAYNE

TAXING UNIT

ORIGINAL PUBLISHED BUDGET APPROPRIATIONS	AMOUNT APPROVED BY	
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD

FUND: 0101 077 DEPT.: BOARD OF WORKS

FUNCTION:

4100 PERSONAL SERVICES	\$270,008		
4200 SUPPLIES	\$7,075		
4300 OTH SERVICES&CHGS	\$1,598,803		
4400 CAPITAL OUTLAY	\$128,200		
TOTAL	\$2,004,086	\$0	\$

FUND: 0101 308 DEPT.: WEIGHTS & MEASURES

FUNCTION:

4100 PERSONAL SERVICES	\$49,154		
4200 SUPPLIES	\$4,850		
4300 OTH SERVICES&CHGS	\$8,560		
4400 CAPITAL OUTLAY	\$3,300		
TOTAL	\$65,864	\$0	\$

FUND: 0101 103 DEPT.: COMM. & ECON. DEV. PLANNING

FUNCTION:

4100 PERSONAL SERVICES	\$2,340,631		
4200 SUPPLIES	\$58,060		
4300 OTH SERVICES&CHGS	\$415,854		
4400 CAPITAL OUTLAY	\$210,250		
TOTAL	\$3,024,795	\$0	\$

FUND: 0101 277 DEPT.: LAW DEPARTMENT

FUNCTION:

4100 PERSONAL SERVICES	\$345,582		
4200 SUPPLIES	\$3,635		
4300 OTH SERVICES&CHGS	\$79,966		
4400 CAPITAL OUTLAY	\$8,473		
TOTAL	\$437,656	\$0	\$

BUDGET REPORT FOR

504 1996

ID YEAR CO KEY TYPE

CITY OF FORT WAYNE

TAXING UNIT

ORIGINAL PUBLISHED BUDGET APPROPRIATIONS	AMOUNT APPROVED BY	
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD

FUND: 0101 071 DEPT.: POLICE MERIT COMMISSION

FUNCTION:

4100 PERSONAL SERVICES	\$5,000		
4200 SUPPLIES	\$1,500		
4300 OTH SERVICES&CHGS	\$6,250		
4400 CAPITAL OUTLAY	\$0		
TOTAL	\$12,750	\$0	\$

FUND: 0101 370 DEPT.: POLICE DEPARTMENT

FUNCTION:

4100 PERSONAL SERVICES	\$21,343,791		
4200 SUPPLIES	\$676,300		
4300 OTH SERVICES&CHGS	\$2,256,410		
4400 CAPITAL OUTLAY	\$445,031		
TOTAL	\$24,721,532	\$0	\$

FUND: 0101 DEPT.: PAYROLL

FUNCTION:

4100 PERSONAL SERVICES	\$166,596		
4200 SUPPLIES	\$10,300		
4300 OTH SERVICES&CHGS	\$15,473		
4400 CAPITAL OUTLAY	\$4,200		
TOTAL	\$196,569	\$0	\$

FUND: 0101 626 DEPT.: ANIMAL CONTROL

FUNCTION:

4100 PERSONAL SERVICES	\$845,873		
4200 SUPPLIES	\$56,875		
4300 OTH SERVICES&CHGS	\$142,608		
4400 CAPITAL OUTLAY	\$56,800		
TOTAL	\$1,102,156	\$0	\$

APPROVED FOR THE
CITY OF FORT WAYNE
BY THE
STATE BOARD OF ACCOUNTS

BUDGET REPORT FOR

504 1996

ID YEAR CO KEY TYPE

CITY OF FORT WAYNE

TAXING UNIT

ORIGINAL PUBLISHED BUDGET APPROPRIATIONS	AMOUNT APPROVED BY	
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMEN BOARD

FUND: 0101 303 DEPT: COMMUNICATION

FUNCTION:

4100 PERSONAL SERVICES	\$2,202,362		
4200 SUPPLIES	\$75,000		
4300 OTH SERVICES&CHGS	\$151,429		
4400 CAPITAL OUTLAY	\$160,000		
TOTAL	\$2,588,791	\$0	

FUND: 0101 106 DEPT: SCT/DATA PROCESSING

FUNCTION:

4100 PERSONAL SERVICES	\$0		
4200 SUPPLIES	\$55,607		
4300 OTH SERVICES&CHGS	\$1,401,935		
4400 CAPITAL OUTLAY	\$95,700		
TOTAL	\$1,553,242	\$0	

FUND: 0101 117 DEPT: HUMAN RESOURCES

FUNCTION:

4100 PERSONAL SERVICES	\$335,465		
4200 SUPPLIES	\$9,107		
4300 OTH SERVICES&CHGS	\$91,221		
4400 CAPITAL OUTLAY	\$14,613		
TOTAL	\$450,406	\$0	

FUND: 0101 107 DEPT: PURCHASING

FUNCTION:

4100 PERSONAL SERVICES	\$208,609		
4200 SUPPLIES	\$8,500		
4300 OTH SERVICES&CHGS	\$24,106		
4400 CAPITAL OUTLAY	\$10,000		
TOTAL	\$251,215	\$0	

BUDGET REPORT FOR

504 1996

ID YEAR CO KEY TYPE

CITY OF FORT WAYNE

TAXING UNIT

ORIGINAL PUBLISHED BUDGET APPROPRIATIONS	AMOUNT APPROVED BY	
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD

FUND: 0101 304 DEPT.: TRANSPORTATION OFFICE

FUNCTION: _____

4100 PERSONAL SERVICES	\$149,796		
4200 SUPPLIES	\$4,070		
4300 OTH SERVICES&CHGS	\$22,478		
4400 CAPITAL OUTLAY	\$20,000		

TOTAL \$196,344 \$0

FUND: 0101 012 DEPT.: INTERNAL AUDIT

FUNCTION: _____

4100 PERSONAL SERVICES	\$105,511		
4200 SUPPLIES	\$1,230		
4300 OTH SERVICES&CHGS	\$8,702		
4400 CAPITAL OUTLAY	\$1,850		

TOTAL \$117,293 \$0

FUND: 0101 999 DEPT.: RIGHT OF WAY

FUNCTION: _____

4100 PERSONAL SERVICES	\$118,190		
4200 SUPPLIES	\$3,640		
4300 OTH SERVICES&CHGS	\$6,359		
4400 CAPITAL OUTLAY	\$18,100		

TOTAL \$146,289 \$0

FUND: 0101 520 DEPT.: STREET LIGHT OPERATIONS

FUNCTION: _____

4100 PERSONAL SERVICES	\$446,700		
4200 SUPPLIES	\$466,550		
4300 OTH SERVICES&CHGS	\$1,241,363		
4400 CAPITAL OUTLAY	\$68,000		

TOTAL \$2,222,613 \$0

BUDGET REPORT FOR

504 1996

ID YEAR CO KEY TYPE

CITY OF FORT WAYNE
TAXING UNIT

ORIGINAL PUBLISHED BUDGET APPROPRIATIONS	AMOUNT APPROVED BY	
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD

FUND: 0101 376 DEPT: TRAFFIC ENGINEERING

FUNCTION:

4100 PERSONAL SERVICES	\$301,886		
4200 SUPPLIES	\$0		
4300 OTH SERVICES&CHGS	\$0		
4400 CAPITAL OUTLAY	\$0		
TOTAL	\$301,886	\$0	\$

FUND: 0101 DEPT: TECHNICAL SERVICES

FUNCTION:

4100 PERSONAL SERVICES	\$1,265,669		
4200 SUPPLIES	\$64,060		
4300 OTH SERVICES&CHGS	\$99,639		
4400 CAPITAL OUTLAY	\$118,000		
TOTAL	\$1,547,368	\$0	\$

FUND: 0101 DEPT: CITY ENGINEER

FUNCTION:

4100 PERSONAL SERVICES	\$104,392		
4200 SUPPLIES	\$2,070		
4300 OTH SERVICES&CHGS	\$7,842		
4400 CAPITAL OUTLAY	\$3,000		
TOTAL	\$117,304	\$0	\$

FUND: 0101 DEPT: PROPERTY MANAGEMENT

FUNCTION:

4100 PERSONAL SERVICES	\$41,327		
4200 SUPPLIES	\$1,050		
4300 OTH SERVICES&CHGS	\$965,753		
4400 CAPITAL OUTLAY	\$314,500		
TOTAL	\$1,342,630	\$0	\$

BUDGET REPORT FOR

504 1996

ID YEAR CO KEY TYPE

CITY OF FORT WAYNE

TAXING UNIT

ORIGINAL PUBLISHED BUDGET APPROPRIATIONS	AMOUNT APPROVED BY	
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD

FUND: 0101 DEPT.: SOLID WASTE

FUNCTION:

4100 PERSONAL SERVICES	\$0	
4200 SUPPLIES	\$0	
4300 OTH SERVICES&CHGS	\$0	
4400 CAPITAL OUTLAY	\$0	
TOTAL	\$0	\$0

FUND: 0101 DEPT.: GENERAL FUND TOTAL

FUNCTION:

4100 PERSONAL SERVICES	\$32,826,298	\$0
4200 SUPPLIES	\$1,546,619	\$0
4300 OTH SERVICES&CHGS	\$9,282,775	\$0
4400 CAPITAL OUTLAY	\$1,720,392	\$0
TOTAL	\$45,376,084	\$0

FUND: 1111 DEPT.: FIRE FUND TOTAL

FUNCTION:

4100 PERSONAL SERVICES	\$12,224,504	
4200 SUPPLIES	\$250,375	
4300 OTH SERVICES&CHGS	\$1,329,473	
4400 CAPITAL OUTLAY	\$180,000	
TOTAL	\$13,984,352	\$0

FUND: 506 DEPT.: SOLID WASTE MANAGEMENT

FUNCTION:

4100 PERSONAL SERVICES	\$109,495	
4200 SUPPLIES	\$3,950	
4300 OTH SERVICES&CHGS	\$4,653,845	
4400 CAPITAL OUTLAY	\$5,500	
TOTAL	\$4,772,790	\$0

BUDGET REPORT FOR

504 1996

ID YEAR CO KEY TYPE

CITY OF FORT WAYNE

TAXING UNIT

ORIGINAL PUBLISHED BUDGET APPROPRIATIONS	AMOUNT APPROVED BY	
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD

FUND: 1301 DEPT.: PARK FUND TOTAL

FUNCTION:

4100 PERSONAL SERVICES	\$5,517,723	
4200 SUPPLIES	\$675,150	
4300 OTH SERVICES&CHGS	\$1,834,101	
4400 CAPITAL OUTLAY	\$375,000	

TOTAL \$8,401,974

\$0

FUND: 2430 DEPT.: REDEVELOPMENT FUND

FUNCTION:

4100 PERSONAL SERVICES	\$214,130	
4200 SUPPLIES	\$4,750	
4300 OTH SERVICES&CHGS	\$31,307	
4400 CAPITAL OUTLAY	\$2,300	

TOTAL \$252,487

\$0

FUND: 2140 DEPT.: PARKING FUND

FUNCTION:

4100 PERSONAL SERVICES	\$233,411	
4200 SUPPLIES	\$31,600	
4300 OTH SERVICES&CHGS	\$216,529	
4400 CAPITAL OUTLAY	\$511,233	

TOTAL \$992,773

\$0

FUND: 0708 DEPT.: STREET DEPARTMENT

FUNCTION:

4100 PERSONAL SERVICES	\$3,449,089	
4200 SUPPLIES	\$1,143,575	
4300 OTH SERVICES&CHGS	\$751,985	
4400 CAPITAL OUTLAY	\$331,000	

TOTAL \$5,675,649

\$0

BUDGET REPORT FOR

504 1996

ID YEAR CO KEY TYPE

CITY OF FORT WAYNE

TAXING UNIT

ORIGINAL PUBLISHED BUDGET APPROPRIATIONS	AMOUNT APPROVED BY	
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD

FUND: 0708 DEPT.: STREET ENGINEERING

FUNCTION:

4100 PERSONAL SERVICES	\$437,073	
4200 SUPPLIES	\$11,600	
4300 OTH SERVICES&CHGS	\$203,854	
4400 CAPITAL OUTLAY	\$34,500	

TOTAL \$687,027 \$0

FUND: 0708 DEPT.: MOTOR VEHICLE HIGHWAY FUND TOTAL

FUNCTION:

4100 PERSONAL SERVICES	\$3,886,162	\$0
4200 SUPPLIES	\$1,156,175	\$0
4300 OTH SERVICES&CHGS	\$955,839	\$0
4400 CAPITAL OUTLAY	\$365,500	\$0

TOTAL \$6,362,676 \$0

FUND: 0706 376 DEPT.: TRAFFIC ENGINEERING

FUNCTION:

4100 PERSONAL SERVICES	\$925,293	
4200 SUPPLIES	\$430,900	
4300 OTH SERVICES&CHGS	\$401,779	
4400 CAPITAL OUTLAY	\$98,750	

TOTAL \$1,856,722 \$0

FUND: 0706 DEPT.: LOCAL ROADS & STREET FUND TOTAL

FUNCTION:

4100 PERSONAL SERVICES	\$925,293	\$0
4200 SUPPLIES	\$430,900	\$0
4300 OTH SERVICES&CHGS	\$401,779	\$0
4400 CAPITAL OUTLAY	\$98,750	\$0

TOTAL \$1,856,722 \$0

BUDGET REPORT FOR

504 1996

ID YEAR CO KEY TYPE

CITY OF FORT WAYNE

TAXING UNIT

ORIGINAL PUBLISHED BUDGET APPROPRIATIONS	AMOUNT APPROVED BY	
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD

FUND: 0341 DEPT.: FIRE PENSION

FUNCTION:

4100 PERSONAL SERVICES	\$5,453,171		
4200 SUPPLIES	\$600		
4300 OTH SERVICES&CHGS	\$76,549		
4400 CAPITAL OUTLAY	\$0		
TOTAL	\$5,530,320	\$0	\$

FUND: 0342 DEPT.: POLICE PENSION

FUNCTION:

4100 PERSONAL SERVICES	\$5,189,644		
4200 SUPPLIES	\$250		
4300 OTH SERVICES&CHGS	\$77,500		
4400 CAPITAL OUTLAY	\$0		
TOTAL	\$5,267,394	\$0	\$

FUND: 0343 DEPT.: SANITARY OFFICER PENSION

FUNCTION:

4100 PERSONAL SERVICES	\$364,660		
4200 SUPPLIES	\$100		
4300 OTH SERVICES&CHGS	\$4,200		
4400 CAPITAL OUTLAY	\$0		
TOTAL	\$368,960	\$0	\$

FUND: 0620 DEPT.: CABLE TV

FUNCTION:

4100 PERSONAL SERVICES	\$0		
4200 SUPPLIES	\$0		
4300 OTH SERVICES&CHGS	\$682,000		
4400 CAPITAL OUTLAY	\$0		
TOTAL	\$682,000	\$0	\$

BUDGET REPORT FOR

504 1996

ID YEAR CO KEY TYPE

CITY OF FORT WAYNE

TAXING UNIT

ORIGINAL PUBLISHED BUDGET APPROPRIATIONS	AMOUNT APPROVED BY	
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD

FUND: 0180 DEPT.: BOND REPAYMENT

FUNCTION:

4100 PERSONAL SERVICES	\$0		
4200 SUPPLIES	\$0		
4300 OTH SERVICES&CHGS	\$2,266,161		
4400 CAPITAL OUTLAY	\$0		
TOTAL	\$2,266,161	\$0	\$

FUND: DEPT.: PARK DEBT SERVICE

FUNCTION:

4100 PERSONAL SERVICES	\$0		
4200 SUPPLIES	\$0		
4300 OTH SERVICES&CHGS	\$892,813		
4400 CAPITAL OUTLAY	\$0		
TOTAL	\$892,813	\$0	\$

FUND: 2431 DEPT.: REDEVELOPMENT DISTRICT CAPITAL

FUNCTION:

4100 PERSONAL SERVICES	\$0		
4200 SUPPLIES	\$0		
4300 OTH SERVICES&CHGS	\$230,000		
4400 CAPITAL OUTLAY	\$523,000		
TOTAL	\$753,000	\$0	\$

FUND: 2379 DEPT.: CUMULATIVE CAPITAL

FUNCTION:

4100 PERSONAL SERVICES	\$0		
4200 SUPPLIES	\$0		
4300 OTH SERVICES&CHGS	\$844,092		
4400 CAPITAL OUTLAY	\$0		
TOTAL	\$844,092	\$0	\$

BUDGET REPORT FOR

504 1996

ID YEAR CO KEY TYPE

CITY OF FORT WAYNE

TAXING UNIT

ORIGINAL PUBLISHED BUDGET APPROPRIATIONS	AMOUNT APPROVED BY	
	LOCAL COUNCIL OR BOARD	TAX ADJUSTMENT BOARD

FUND: 2379 DEPT.: LOCAL LAW ENFORCEMENT TRAINING

FUNCTION:

4100 PERSONAL SERVICES	\$0		
4200 SUPPLIES	\$0		
4300 OTH SERVICES&CHGS	\$88,425		
4400 CAPITAL OUTLAY	\$86,575		
TOTAL	\$175,000	\$0	

FUND: DEPT.: CREDIT

FUNCTION:

4100 PERSONAL SERVICES	\$0		
4200 SUPPLIES	\$0		
4300 OTH SERVICES&CHGS	\$2,492,930		
4400 CAPITAL OUTLAY	\$2,990,000		
TOTAL	\$5,482,930	\$0	

FUND: DEPT.: DOMESTIC VIOLENCE

FUNCTION:

4100 PERSONAL SERVICES	\$0		
4200 SUPPLIES	\$150		
4300 OTH SERVICES&CHGS	\$7,150		
4400 CAPITAL OUTLAY	\$0		
TOTAL	\$7,300	\$0	

FUND: ALL DEPT.: ALL

FUNCTION:

4100 PERSONAL SERVICES	\$66,944,491	\$0	
4200 SUPPLIES	\$4,099,619	\$0	
4300 OTH SERVICES&CHGS	\$26,367,468	\$0	
4400 CAPITAL OUTLAY	\$6,858,250	\$0	
TOTAL	\$104,269,828	\$0	

503	1996				
ID	YEAR	CO	TYPE	KEY	FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

UNIT OF APPEAL

TAXING UNIT: CITY OF FORT WAYNE COUNTY: ALLEN
 FUND: TOTAL - ALL FUNDS NET ASSESSED VAL

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR:	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD STATE TAX BOA FINAL ACTION
1. Total budget estimate for incoming year.	\$104,145,802	\$0	\$0	
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended.	\$57,296,905	\$0	\$0	
3. Additional appropriation necessary to be made July 1 to December 31 of present year.	\$584,951	\$0	\$0	
4. Outstanding temporary loans to be paid not included in lines 2 or 3	\$11,938,125	\$0	\$0	
5. Total funds required (add lines 1, 2, 3, and 4).	\$173,965,783	\$0	\$0	
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual balance, June 30 of present year.	\$33,758,238	\$0	\$0	
7. Taxes to be collected, present year (December Settlement).	\$23,134,099	\$0	\$0	
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2	\$26,346,326	\$0	\$0	
b. Total Column B Budget Form 2	\$54,322,233	\$0	\$0	
9. Total Funds (add lines 6, 7, 8a and 8b)	\$137,560,896	\$0	\$0	
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5).	\$36,404,887	\$0	\$0	
11. Operating balance (not in excess of expense January 1st to June 30 less miscellaneous revenue for same period).	\$11,984,827	\$0	\$0	
12. Amount to be raised by tax levy (add lines 10 and 11).	\$48,389,714	\$0	\$0	
13. Property Tax Replacement Credit from Local Option Tax.	\$0	\$0	\$0	
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12).	\$48,389,714	\$0	\$0	
15. Levy Excess Fund Applied to Current Budget.				
16. Net Amount to be Raised.	\$48,389,714	\$0	\$0	
17. Net Tax Rate on Each One Hundred Dollars of Taxable Property.	3.3976	0.0000	0.0000	

Note: Please be sure total of amounts in lines 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

Prescribed by State Board of Accounts

503	1996				
ID	YEAR	CO	TYPE	KEY	FUND

UNIT OF APPEAL

BUDGET ESTIMATE – FINANCIAL STATEMENT – PROPOSED TAX RATE

TAXING UNIT: CITY OF FORT WAYNE COUNTY: ALLEN
 FUND: PARKS & RECREATION NET ASSESSED VALUE

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR:	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD STATE TAX BOARD FINAL ACTION
1. Total budget estimate for incoming year.	\$8,401,974			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended.	\$5,054,422			
3. Additional appropriation necessary to be made July 1 to December 31 of present year.	\$0			
4. Outstanding temporary loans to be paid not included in lines 2 or 3	\$401,717			
5. Total funds required (add lines 1, 2, 3, and 4).	\$13,858,113	\$0	\$0	
<u>FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:</u>				
6. Actual balance, June 30 of present year.	\$1,949,463			
7. Taxes to be collected, present year (December Settlement).	\$2,501,615			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2	\$1,331,844			
b. Total Column B Budget Form 2	\$2,836,381			
9. Total Funds (add lines 6, 7, 8a and 8b)	\$8,619,303	\$0	\$0	
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5).	\$5,238,810	\$0	\$0	
11. Operating balance (not in excess of expense January 1st to June 30 less miscellaneous revenue for same period).	\$261,941			
12. Amount to be raised by tax levy (add lines 10 and 11).	\$5,500,751	\$0	\$0	
13. Property Tax Replacement Credit from Local Option Tax.				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12).	\$5,500,751	\$0	\$0	
15. Levy Excess Fund Applied to Current Budget.				
16. Net Amount to be Raised.	\$5,500,751	\$0	\$0	
17. Net Tax Rate on Each One Hundred Dollars of Taxable Property.	0.3879	0.0000		

Note: Please be sure total of amounts in lines 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

503	1996				
ID	YEAR	CO	TYPE	KEY	FUND

BUDGET ESTIMATE – FINANCIAL STATEMENT – PROPOSED TAX RATE

UNIT OF APPEAL

TAXING UNIT: CITY OF FORT WAYNE COUNTY: ALLEN
 FUND: PARK DEBT SERVICE NET ASSESSED VAL

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR:	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD STATE TAX BOARD FINAL ACTION
1. Total budget estimate for incoming year.	\$892,813			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended.	\$0			
3. Additional appropriation necessary to be made July 1 to December 31 of present year.	\$0			
4. Outstanding temporary loans to be paid not included in lines 2 or 3	\$0			
5. Total funds required (add lines 1, 2, 3, and 4).	\$892,813	\$0	\$0	
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual balance, June 30 of present year.				
7. Taxes to be collected, present year (December Settlement).				
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2				
b. Total Column B Budget Form 2	\$89,713			
9. Total Funds (add lines 6, 7, 8a and 8b)	\$89,713	\$0	\$0	
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5).	\$803,100	\$0	\$0	
11. Operating balance (not in excess of expense January 1st to June 30 less miscellaneous revenue for same period).	\$40,155			
12. Amount to be raised by tax levy (add lines 10 and 11).	\$843,255	\$0	\$0	
13. Property Tax Replacement Credit from Local Option Tax.				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12).	\$843,255	\$0	\$0	
15. Levy Excess Fund Applied to Current Budget.				
16. Net Amount to be Raised.	\$843,255	\$0	\$0	
17. Net Tax Rate on Each One Hundred Dollars of Taxable Property.	0.0595			

Note: Please be sure total of amounts in lines 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

503	1996				
ID	YEAR	CO	TYPE	KEY	FUND

BUDGET ESTIMATE – FINANCIAL STATEMENT – PROPOSED TAX RATE

UNIT OF APPEAL

TAXING UNIT: CITY OF FORT WAYNE COUNTY: ALLEN
 FUND: TOTAL PARK AND PARK DEBT SERVICE NET ASSESSED VALUE

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR:	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD STATE TAX BOA FINAL ACTION
1. Total budget estimate for incoming year.	\$9,294,787	\$0		
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended.	\$5,054,422	\$0		
3. Additional appropriation necessary to be made July 1 to December 31 of present year.	\$0	\$0		
4. Outstanding temporary loans to be paid not included in lines 2 or 3	\$401,717	\$0		
5. Total funds required (add lines 1, 2, 3, and 4).	\$14,750,926	\$0	\$0	
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual balance, June 30 of present year.	\$1,949,463	\$0		
7. Taxes to be collected, present year (December Settlement).	\$2,501,615	\$0		
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):		\$0		
a. Total Column A Budget Form 2	\$1,331,844	\$0		
b. Total Column B Budget Form 2	\$2,926,094	\$0		
9. Total Funds (add lines 6, 7, 8a and 8b)	\$8,709,016	\$0	\$0	
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5).	\$6,041,910	\$0	\$0	
11. Operating balance (not in excess of expense January 1st to June 30 less miscellaneous revenue for same period).	\$302,096	\$0		
12. Amount to be raised by tax levy (add lines 10 and 11).	\$6,344,006	\$0	\$0	
13. Property Tax Replacement Credit from Local Option Tax.				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12).	\$6,344,006	\$0	\$0	
15. Levy Excess Fund Applied to Current Budget.				
16. Net Amount to be Raised.	\$6,344,006	\$0	\$0	
17. Net Tax Rate on Each One Hundred Dollars of Taxable Property.	0.4474	0.0000		

Note: Please be sure total of amounts in lines 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

503	1996				
ID	YEAR	CO	TYPE	KEY	FUND

BUDGET ESTIMATE – FINANCIAL STATEMENT – PROPOSED TAX RATE

UNIT OF APPEAL:

TAXING UNIT: CITY OF FORT WAYNE COUNTY: ALLEN
 FUND: FIRE DISTRICT FUND NET ASSESSED VALUE

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR:	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD STATE TAX BOARD FINAL ACTION
1. Total budget estimate for incoming year.	\$13,984,352			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended.	\$7,588,048			
3. Additional appropriation necessary to be made July 1 to December 31 of present year.	(\$70,000)			
4. Outstanding temporary loans to be paid not included in lines 2 or 3	\$3,555,298			
5. Total funds required (add lines 1, 2, 3, and 4).	\$25,057,698	\$0	\$0	
<u>FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:</u>				
6. Actual balance, June 30 of present year.	\$5,442,507			
7. Taxes to be collected, present year (December Settlement).	\$6,111,780			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2	\$567,800			
b. Total Column B Budget Form 2	\$1,120,967			
9. Total Funds (add lines 6, 7, 8a and 8b)	\$13,243,054	\$0	\$0	
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5).	\$11,814,644	\$0	\$0	
11. Operating balance (not in excess of expense January 1st to June 30 less miscellaneous revenue for same period).	\$548,732			
12. Amount to be raised by tax levy (add lines 10 and 11).	\$12,363,376	\$0	\$0	
13. Property Tax Replacement Credit from Local Option Tax.				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12).	\$12,363,376	\$0	\$0	
15. Levy Excess Fund Applied to Current Budget.				
16. Net Amount to be Raised.	\$12,363,376	\$0	\$0	
17. Net Tax Rate on Each One Hundred Dollars of Taxable Property.	0.8794	0.0000		

Note: Please be sure total of amounts in lines 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

503	1996				
ID	YEAR	CO	TYPE	KEY	FUND

BUDGET ESTIMATE – FINANCIAL STATEMENT – PROPOSED TAX RATE

UNIT OF APPEAL

TAXING UNIT: CITY OF FORT WAYNE COUNTY: ALLEN
 FUND: FIRE PENSION NET ASSESSED VAL

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR:	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD STATE TAX BOA FINAL ACTION
1. Total budget estimate for incoming year.	\$5,530,320			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended.	\$2,389,980			
3. Additional appropriation necessary to be made July 1 to December 31 of present year.	\$0			
4. Outstanding temporary loans to be paid not included in lines 2 or 3	\$801,403			
5. Total funds required (add lines 1, 2, 3, and 4).	\$8,721,703	\$0	\$0	
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual balance, June 30 of present year.	\$1,145,941			
7. Taxes to be collected, present year (December Settlement).	\$1,148,984			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2	\$1,278,850			
b. Total Column B Budget Form 2	\$2,918,689			
9. Total Funds (add lines 6, 7, 8a and 8b)	\$6,492,464	\$0	\$0	
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5).	\$2,229,239	\$0	\$0	
11. Operating balance (not in excess of expense January 1st to June 30 less miscellaneous revenue for same period).	\$111,462			
12. Amount to be raised by tax levy (add lines 10 and 11).	\$2,340,701	\$0	\$0	
13. Property Tax Replacement Credit from Local Option Tax.				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12).	\$2,340,701	\$0	\$0	
15. Levy Excess Fund Applied to Current Budget.				
16. Net Amount to be Raised.	\$2,340,701	\$0	\$0	
17. Net Tax Rate on Each One Hundred Dollars of Taxable Property.	0.1665	0.0000		

Note: Please be sure total of amounts in lines 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

503	1996				
ID	YEAR	CO	TYPE	KEY	FUND

BUDGET ESTIMATE – FINANCIAL STATEMENT – PROPOSED TAX RATE

UNIT OF APPEAL

TAXING UNIT: CITY OF FORT WAYNE COUNTY: ALLEN
 FUND: TOTAL FIRE FUND & FIRE PENSION NET ASSESSED VAL

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR:	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD STATE TAX BOARD FINAL ACTION
1. Total budget estimate for incoming year.	\$19,514,872	\$0		
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended.	\$9,978,028	\$0		
3. Additional appropriation necessary to be made July 1 to December 31 of present year.	(\$70,000)	\$0		
4. Outstanding temporary loans to be paid not included in lines 2 or 3	\$4,356,701	\$0		
5. Total funds required (add lines 1, 2, 3, and 4).	\$33,779,401	\$0	\$0	
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual balance, June 30 of present year.	\$6,588,448	\$0		
7. Taxes to be collected, present year (December Settlement).	\$7,260,784	\$0		
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2	\$1,846,650	\$0		
b. Total Column B Budget Form 2	\$4,039,656	\$0		
9. Total Funds (add lines 6, 7, 8a and 8b)	\$19,735,518	\$0	\$0	
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5).	\$14,043,883	\$0	\$0	
11. Operating balance (not in excess of expense January 1st to June 30 less miscellaneous revenue for same period).	\$660,194	\$0		
12. Amount to be raised by tax levy (add lines 10 and 11).	\$14,704,077	\$0	\$0	
13. Property Tax Replacement Credit from Local Option Tax.				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12).	\$14,704,077	\$0	\$0	
15. Levy Excess Fund Applied to Current Budget.				
16. Net Amount to be Raised.	\$14,704,077	\$0	\$0	
17. Net Tax Rate on Each One Hundred Dollars of Taxable Property.	1.0459	0.0000		

Note: Please be sure total of amounts in lines 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

503	1996				
ID	YEAR	CO	TYPE	KEY	FUND

BUDGET ESTIMATE – FINANCIAL STATEMENT – PROPOSED TAX RATE

UNIT OF APPEAL

TAXING UNIT: CITY OF FORT WAYNE COUNTY: ALLEN
 FUND: GENERAL NET ASSESSED VALUE

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR:	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD STATE TAX BOARD FINAL ACTION
1. Total budget estimate for incoming year.	\$45,376,084			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended.	\$24,484,815			
3. Additional appropriation necessary to be made July 1 to December 31 of present year.	\$554,951			
4. Outstanding temporary loans to be paid not included in lines 2 or 3	\$5,236,754			
5. Total funds required (add lines 1, 2, 3, and 4).	\$75,652,604	\$0	\$0	
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual balance, June 30 of present year.	\$14,995,681			
7. Taxes to be collected, present year (December Settlement).	\$10,498,835			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2	\$10,435,726			
b. Total Column B Budget Form 2	\$21,313,596			
9. Total Funds (add lines 6, 7, 8a and 8b)	\$57,243,838	\$0	\$0	
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5).	\$18,408,766	\$0	\$0	
11. Operating balance (not in excess of expense January 1st to June 30 less miscellaneous revenue for same period).	\$3,915,783	\$0		
12. Amount to be raised by tax levy (add lines 10 and 11).	\$22,324,549	\$0	\$0	
13. Property Tax Replacement Credit from Local Option Tax.				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12).	\$22,324,549	\$0	\$0	
15. Levy Excess Fund Applied to Current Budget.				
16. Net Amount to be Raised.	\$22,324,549	\$0	\$0	
17. Net Tax Rate on Each One Hundred Dollars of Taxable Property.	1.5548	0.0000		

Note: Please be sure total of amounts in lines 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

503	1996				
ID	YEAR	CO	TYPE	KEY	FUND

UNIT OF APPEAL

BUDGET ESTIMATE – FINANCIAL STATEMENT – PROPOSED TAX RATE

TAXING UNIT: CITY OF FORT WAYNE COUNTY: ALLEN
 FUND: DEBT SERVICE NET ASSESSED VALUE

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR:	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD STATE TAX BOARD FINAL ACTION
1. Total budget estimate for incoming year.	\$2,266,161			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended.	\$727,411			
3. Additional appropriation necessary to be made July 1 to December 31 of present year.	\$0			
4. Outstanding temporary loans to be paid not included in lines 2 or 3	\$1,058,456			
5. Total funds required (add lines 1, 2, 3, and 4).	\$4,052,028	\$0	\$0	
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual balance, June 30 of present year.	\$325,843			
7. Taxes to be collected, present year (December Settlement).	\$1,382,805			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2	\$126,786			
b. Total Column B Budget Form 2	\$143,822			
9. Total Funds (add lines 6, 7, 8a and 8b)	\$1,979,256	\$0	\$0	
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5).	\$2,072,772	\$0	\$0	
11. Operating balance (not in excess of expense January 1st to June 30 less miscellaneous revenue for same period).	\$103,639			
12. Amount to be raised by tax levy (add lines 10 and 11).	\$2,176,411	\$0	\$0	
13. Property Tax Replacement Credit from Local Option Tax.				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12).	\$2,176,411	\$0	\$0	
15. Levy Excess Fund Applied to Current Budget.				
16. Net Amount to be Raised.	\$2,176,411	\$0	\$0	
17. Net Tax Rate on Each One Hundred Dollars of Taxable Property.	0.1516	0.0000		

Note: Please be sure total of amounts in lines 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

503	1996				
ID	YEAR	CO	TYPE	KEY	FUND

BUDGET ESTIMATE – FINANCIAL STATEMENT – PROPOSED TAX RATE

UNIT OF APPEAL
 TAXING UNIT: CITY OF FORT WAYNE COUNTY: ALLEN
 FUND: POLICE PENSION NET ASSESSED VALUE

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR:	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD STATE TAX BOARD FINAL ACTION
1. Total budget estimate for incoming year.	\$5,267,394			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended.	\$2,622,241			
3. Additional appropriation necessary to be made July 1 to December 31 of present year.	\$0			
4. Outstanding temporary loans to be paid not included in lines 2 or 3	\$884,497			
5. Total funds required (add lines 1, 2, 3, and 4).	\$8,774,132	\$0	\$0	
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual balance, June 30 of present year.	\$1,030,507			
7. Taxes to be collected, present year (December Settlement).	\$1,280,329			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2	\$1,458,859			
b. Total Column B Budget Form 2	\$3,201,306			
9. Total Funds (add lines 6, 7, 8a and 8b)	\$6,971,001	\$0	\$0	
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5).	\$1,803,131	\$0	\$0	
11. Operating balance (not in excess of expense January 1st to June 30 less miscellaneous revenue for same period).	\$90,157	\$0		
12. Amount to be raised by tax levy (add lines 10 and 11).	\$1,893,288	\$0	\$0	
13. Property Tax Replacement Credit from Local Option Tax.				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12).	1,893,288	0	0	
15. Levy Excess Fund Applied to Current Budget.				
16. Net Amount to be Raised.	\$1,893,288	\$0	\$0	
17. Net Tax Rate on Each One Hundred Dollars of Taxable Property.	0.1319	0.0000		

Note: Please be sure total of amounts in lines 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

503	1996				
ID	YEAR	CO	TYPE	KEY	FUND

BUDGET ESTIMATE – FINANCIAL STATEMENT – PROPOSED TAX RATE

UNIT OF APPEAL

TAXING UNIT: CITY OF FORT WAYNE COUNTY: ALLEN
 FUND: SANITARY OFFICERS PENSION NET ASSESSED VA

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR:	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD STATE TAX BO FINAL ACTION
1. Total budget estimate for incoming year.	\$368,960			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended.	\$167,475			
3. Additional appropriation necessary to be made July 1 to December 31 of present year.	\$0	\$0		
4. Outstanding temporary loans to be paid not included in lines 2 or 3	\$0	\$0		
5. Total funds required (add lines 1, 2, 3, and 4).	\$536,435	\$0	\$0	
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual balance, June 30 of present year.	\$139,102			
7. Taxes to be collected, present year (December Settlement).	\$95,021			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2	\$12,065			
b. Total Column B Budget Form 2	\$22,226			
9. Total Funds (add lines 6, 7, 8a and 8b)	\$268,414	\$0	\$0	
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5).	\$268,021	\$0	\$0	
11. Operating balance (not in excess of expense January 1st to June 30 less miscellaneous revenue for same period).	\$13,401	\$0		
12. Amount to be raised by tax levy (add lines 10 and 11).	\$281,422	\$0	\$0	
13. Property Tax Replacement Credit from Local Option Tax.				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12).	\$281,422	\$0	\$0	
15. Levy Excess Fund Applied to Current Budget.				
16. Net Amount to be Raised.	\$281,422	\$0	\$0	
17. Net Tax Rate on Each One Hundred Dollars of Taxable Property.	0.0196	0.0000		

Note: Please be sure total of amounts in lines 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

503	1996				
ID	YEAR	CO	TYPE	KEY	FUND

BUDGET ESTIMATE – FINANCIAL STATEMENT – PROPOSED TAX RATE

UNIT OF APPEAL
 TAXING UNIT: CITY OF FORT WAYNE COUNTY: ALLEN
 FUND: CABLE NET ASSESSED VALUE

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR:	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD STATE TAX BOARD FINAL ACTION
1. Total budget estimate for incoming year.	\$682,000			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended.	\$428,279			
3. Additional appropriation necessary to be made July 1 to December 31 of present year.	\$0			
4. Outstanding temporary loans to be paid not included in lines 2 or 3	\$0	\$0		
5. Total funds required (add lines 1, 2, 3, and 4).	\$1,110,279	\$0	\$0	
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual balance, June 30 of present year.	\$241,891			
7. Taxes to be collected, present year (December Settlement).	\$0			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2	\$488,360			
b. Total Column B Budget Form 2	\$430,000			
9. Total Funds (add lines 6, 7, 8a and 8b)	\$1,160,251	\$0	\$0	
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5).	(\$49,972)	\$0	\$0	
11. Operating balance (not in excess of expense January 1st to June 30 less miscellaneous revenue for same period).	\$49,972	\$0		
12. Amount to be raised by tax levy (add lines 10 and 11).	\$0	\$0	\$0	
13. Property Tax Replacement Credit from Local Option Tax.				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12).	\$0	0	0	
15. Levy Excess Fund Applied to Current Budget.				
16. Net Amount to be Raised.	\$0	\$0	\$0	
17. Net Tax Rate on Each One Hundred Dollars of Taxable Property.	0.0000	0.0000		

Note: Please be sure total of amounts in lines 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

503	1996				
ID	YEAR	CO	TYPE	KEY	FUND

BUDGET ESTIMATE – FINANCIAL STATEMENT – PROPOSED TAX RATE

UNIT OF APPEAL

TAXING UNIT: CITY OF FORT WAYNE COUNTY: ALLEN
 FUND: REDEVELOPMENT GENERAL NET ASSESSED VALUE

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR:	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD STATE TAX BOARD FINAL ACTION
1. Total budget estimate for incoming year.	\$252,487			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended.	\$138,414			
3. Additional appropriation necessary to be made July 1 to December 31 of present year.	\$0			
4. Outstanding temporary loans to be paid not included in lines 2 or 3	\$0			
5. Total funds required (add lines 1, 2, 3, and 4).	\$390,901	\$0	\$0	
<u>FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:</u>				
6. Actual balance, June 30 of present year.	\$20,022			
7. Taxes to be collected, present year (December Settlement).	\$111,210			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2	\$15,180			
b. Total Column B Budget Form 2	\$29,994			
9. Total Funds (add lines 6, 7, 8a and 8b)	\$176,406	\$0	\$0	
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5).	\$214,495	\$0	\$0	
11. Operating balance (not in excess of expense January 1st to June 30 less miscellaneous revenue for same period).	\$10,725	\$0		
12. Amount to be raised by tax levy (add lines 10 and 11).	\$225,220	\$0	\$0	
13. Property Tax Replacement Credit from Local Option Tax.				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12).	\$225,220	\$0	\$0	
15. Levy Excess Fund Applied to Current Budget.				
16. Net Amount to be Raised.	\$225,220	\$0	\$0	
17. Net Tax Rate on Each One Hundred Dollars of Taxable Property.	0.0157	0.0000		

Note: Please be sure total of amounts in lines 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

Prescribed by State Board of Accounts

503	1996				
ID	YEAR	CO	TYPE	KEY	FUND

BUDGET ESTIMATE – FINANCIAL STATEMENT – PROPOSED TAX RATE

UNIT OF APPEAL

TAXING UNIT: CITY OF FORT WAYNE COUNTY: ALLEN
 FUND: LOCAL LAW ENFORCEMENT TRAINING FUND NET ASSESSED VALUE

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR:	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD STATE TAX BOARD FINAL ACTION
1. Total budget estimate for incoming year.	\$175,000			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended.	\$115,486			
3. Additional appropriation necessary to be made July 1 to December 31 of present year.	\$0			
4. Outstanding temporary loans to be paid not included in lines 2 or 3	\$0			
5. Total funds required (add lines 1, 2, 3, and 4).	\$290,486	\$0	\$0	
<u>FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:</u>				
6. Actual balance, June 30 of present year.	\$141,151			
7. Taxes to be collected, present year (December Settlement).	\$0			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2	\$68,551			
b. Total Column B Budget Form 2	\$151,000			
9. Total Funds (add lines 6, 7, 8a and 8b)	\$390,702		\$0	
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5).	(\$70,216)	\$0	\$0	
11. Operating balance (not in excess of expense January 1st to June 30 less miscellaneous revenue for same period).	\$70,216	\$0		
12. Amount to be raised by tax levy (add lines 10 and 11).	\$0	\$0	\$0	
13. Property Tax Replacement Credit from Local Option Tax.				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12).	\$0	\$0	\$0	
15. Levy Excess Fund Applied to Current Budget.				
16. Net Amount to be Raised.	\$0	\$0	\$0	
17. Net Tax Rate on Each One Hundred Dollars of Taxable Property.	0.0000	0.0000		

Note: Please be sure total of amounts in lines 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

503	1996				
ID	YEAR	CO	TYPE	KEY	FUND

BUDGET ESTIMATE – FINANCIAL STATEMENT – PROPOSED TAX RATE

UNIT OF APPEAL

TAXING UNIT: CITY OF FORT WAYNE COUNTY: ALLEN
 FUND: MOTOR VEHICLE HIGHWAY NET ASSESSED VALUE

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR:	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD STATE TAX BOARD FINAL ACTION
1. Total budget estimate for incoming year.	\$6,362,676			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended.	\$3,752,616			
3. Additional appropriation necessary to be made July 1 to December 31 of present year.	\$0			
4. Outstanding temporary loans to be paid not included in lines 2 or 3	\$0			
5. Total funds required (add lines 1, 2, 3, and 4).	\$10,115,292	\$0	\$0	
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual balance, June 30 of present year.	\$2,070,733			
7. Taxes to be collected, present year (December Settlement).	\$0			
8. Miscellaneous revenues to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2	\$2,719,098			
b. Total Column B Budget Form 2	\$6,084,334			
9. Total Funds (add lines 6, 7, 8a and 8b)	\$10,874,165	\$0	\$0	
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5).	(\$758,873)	\$0	\$0	
11. Operating balance (not in excess of expense January 1st to June 30 less miscellaneous revenue for same period).	\$758,873	\$0		
12. Amount to be raised by tax levy (add lines 10 and 11).	\$0	\$0	\$0	
13. Property Tax Replacement Credit from Local Option Tax.				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12).	\$0	\$0	\$0	
15. Levy Excess Fund Applied to Current Budget.				
16. Net Amount to be Raised.	\$0	\$0	\$0	
17. Net Tax Rate on Each One Hundred Dollars of Taxable Property.	0.0000	0.0000		

Note: Please be sure total of amounts in lines 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

503	1996				
ID	YEAR	CO	TYPE	KEY	FUND

BUDGET ESTIMATE – FINANCIAL STATEMENT – PROPOSED TAX RATE

UNIT OF APPEAL

TAXING UNIT: CITY OF FORT WAYNE COUNTY: ALLEN
 FUND: LOCAL ROAD & STREET NET ASSESSED VALUE

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR:	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD STATE TAX BOARD FINAL ACTION
1. Total budget estimate for incoming year.	\$1,856,722			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended.	\$1,167,261			
3. Additional appropriation necessary to be made July 1 to December 31 of present year.	\$0	\$0		
4. Outstanding temporary loans to be paid not included in lines 2 or 3	\$0	\$0		
5. Total funds required (add lines 1, 2, 3, and 4).	\$3,023,983	\$0	\$0	
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual balance, June 30 of present year.	\$867,269			
7. Taxes to be collected, present year (December Settlement).	\$0	\$0		
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2	\$1,409,846			
b. Total Column B Budget Form 2	\$3,106,134			
9. Total Funds (add lines 6, 7, 8a and 8b)	\$5,383,249	\$0	\$0	
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5).	(\$2,359,266)	\$0	\$0	
11. Operating balance (not in excess of expense January 1st to June 30 less miscellaneous revenue for same period).	\$2,359,266	\$0		
12. Amount to be raised by tax levy (add lines 10 and 11).	\$0	\$0	\$0	
13. Property Tax Replacement Credit from Local Option Tax.				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12).	\$0	\$0	\$0	
15. Levy Excess Fund Applied to Current Budget.				
16. Net Amount to be Raised.	\$0	\$0	\$0	
17. Net Tax Rate on Each One Hundred Dollars of Taxable Property.	0.0000	0.0000		

Note: Please be sure total of amounts in lines 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

503	1996				
ID	YEAR	CO	TYPE	KEY	FUND

UNIT OF APPEAL

BUDGET ESTIMATE -- FINANCIAL STATEMENT -- PROPOSED TAX RATE

TAXING UNIT: CITY OF FORT WAYNE COUNTY: ALLEN
 FUND: PARKING ADMINISTRATION NET ASSESSED VALUE

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR:	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD STATE TAX BOARD FINAL ACTION
1. Total budget estimate for incoming year.	\$868,747			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended.	\$748,534			
3. Additional appropriation necessary to be made July 1 to December 31 of present year.	\$0	\$0		
4. Outstanding temporary loans to be paid not included in lines 2 or 3	\$0	\$0		
5. Total funds required (add lines 1, 2, 3, and 4).	\$1,617,281	\$0	\$0	
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual balance, June 30 of present year.	\$634,799			
7. Taxes to be collected, present year (December Settlement).	\$0			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2	\$376,196			
b. Total Column B Budget Form 2	\$687,000			
9. Total Funds (add lines 6, 7, 8a and 8b)	\$1,697,995	\$0	\$0	
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5).	(\$80,714)	\$0	\$0	
11. Operating balance (not in excess of expense January 1st to June 30 less miscellaneous revenue for same period).	\$80,714	\$0		
12. Amount to be raised by tax levy (add lines 10 and 11).	\$0	\$0	\$0	
13. Property Tax Replacement Credit from Local Option Tax.				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12).	\$0	\$0	\$0	
15. Levy Excess Fund Applied to Current Budget.				
16. Net Amount to be Raised.	\$0	\$0	\$0	
17. Net Tax Rate on Each One Hundred Dollars of Taxable Property.	0.0000	0.0000		

Note: Please be sure total of amounts in lines 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

Prescribed by State Board of Accounts

503	1996				
ID	YEAR	CO	TYPE	KEY	FUND

UNIT OF APPEAL

BUDGET ESTIMATE – FINANCIAL STATEMENT – PROPOSED TAX RATE

TAXING UNIT: CITY OF FORT WAYNE COUNTY: ALLEN
 FUND: CUMULATIVE CAPITAL NET ASSESSED VALUE

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR:	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD STATE TAX BOARD FINAL ACTION
1. Total budget estimate for incoming year.	\$844,092			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended.	\$741,058			
3. Additional appropriation necessary to be made July 1 to December 31 of present year.	\$350,000			
4. Outstanding temporary loans to be paid not included in lines 2 or 3	\$0	\$0		
5. Total funds required (add lines 1, 2, 3, and 4).	\$1,935,150	\$0	\$0	
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual balance, June 30 of present year.	\$471,812			
7. Taxes to be collected, present year (December Settlement).	\$0			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2	\$651,842			
b. Total Column B Budget Form 2	\$844,092			
9. Total Funds (add lines 6, 7, 8a and 8b)	\$1,967,746	\$0	\$0	
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5).	(\$32,596)	\$0	\$0	
11. Operating balance (not in excess of expense January 1st to June 30 less miscellaneous revenue for same period).	\$32,596	\$0		
12. Amount to be raised by tax levy (add lines 10 and 11).	\$0	\$0	\$0	
13. Property Tax Replacement Credit from Local Option Tax.				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12).	\$0	\$0	\$0	
15. Levy Excess Fund Applied to Current Budget.				
16. Net Amount to be Raised.	\$0	\$0	\$0	
17. Net Tax Rate on Each One Hundred Dollars of Taxable Property.	0.0000	0.0000		

Note: Please be sure total of amounts in lines 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

503	1996				
ID	YEAR	CO	TYPE	KEY	FUND

UNIT OF APPEAL

BUDGET ESTIMATE – FINANCIAL STATEMENT – PROPOSED TAX RATE

TAXING UNIT: CITY OF FORT WAYNE COUNTY: ALLEN
 FUND: REDEVELOPMENT CAPITAL NET ASSESSED VALUE

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR:	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD STATE TAX BOARD FINAL ACTION
1. Total budget estimate for incoming year.	\$753,000			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended.	\$385,044			
3. Additional appropriation necessary to be made July 1 to December 31 of present year.	\$0			
4. Outstanding temporary loans to be paid not included in lines 2 or 3	\$0			
5. Total funds required (add lines 1, 2, 3, and 4).	\$1,138,044	\$0	\$0	
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual balance, June 30 of present year.	\$789,977			
7. Taxes to be collected, present year (December Settlement).	\$0			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2	\$202,225			
b. Total Column B Budget Form 2	\$753,000			
9. Total Funds (add lines 6, 7, 8a and 8b)	\$1,745,202	\$0	\$0	
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5).	(\$607,158)	\$0	\$0	
11. Operating balance (not in excess of expense January 1st to June 30 less miscellaneous revenue for same period).	\$607,158	\$0		
12. Amount to be raised by tax levy (add lines 10 and 11).	\$0	\$0	\$0	
13. Property Tax Replacement Credit from Local Option Tax.				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12).	\$0	\$0	\$0	
15. Levy Excess Fund Applied to Current Budget.				
16. Net Amount to be Raised.	\$0	\$0	\$0	
17. Net Tax Rate on Each One Hundred Dollars of Taxable Property.	0.0000	0.0000		

Note: Please be sure total of amounts in lines 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

503	1996				
ID	YEAR	CO	TYPE	KEY	FUND

BUDGET ESTIMATE – FINANCIAL STATEMENT – PROPOSED TAX RATE

UNIT OF APPEAL
 TAXING UNIT: CITY OF FORT WAYNE COUNTY: ALLEN
 FUND: EDIT FUND NET ASSESSED VALUE

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR:	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD STATE TAX BOARD FINAL ACTION
1. Total budget estimate for incoming year.	\$5,482,930			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended.	\$3,841,887			
3. Additional appropriation necessary to be made July 1 to December 31 of present year.	\$0	\$0		
4. Outstanding temporary loans to be paid not included in lines 2 or 3				
5. Total funds required (add lines 1, 2, 3, and 4).	\$9,324,817	\$0	\$0	
<u>FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:</u>				
6. Actual balance, June 30 of present year.	\$3,427,108			
7. Taxes to be collected, present year (December Settlement).	\$0			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2	\$2,533,824			
b. Total Column B Budget Form 2	\$6,272,937			
9. Total Funds (add lines 6, 7, 8a and 8b)	\$12,233,869	\$0	\$0	
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5).	(\$2,909,052)	\$0	\$0	
11. Operating balance (not in excess of expense January 1st to June 30 less miscellaneous revenue for same period).	\$2,909,052	\$0		
12. Amount to be raised by tax levy (add lines 10 and 11).	\$0	\$0	\$0	
13. Property Tax Replacement Credit from Local Option Tax.				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12).	\$0	\$0	\$0	
15. Levy Excess Fund Applied to Current Budget.				
16. Net Amount to be Raised.	\$0	\$0	\$0	
17. Net Tax Rate on Each One Hundred Dollars of Taxable Property.	0.0000	0.0000		

Note: Please be sure total of amounts in lines 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

503	1996				
ID	YEAR	CO	TYPE	KEY	FUND

BUDGET ESTIMATE – FINANCIAL STATEMENT – PROPOSED TAX RATE

UNIT OF APPEAL
TAXING UNIT: CITY OF FORT WAYNE COUNTY: ALLEN
FUND: SOLID WASTE FUND NET ASSESSED VAL

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR:	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD STATE TAX BOARD FINAL ACTION
1. Total budget estimate for incoming year.	\$4,772,790			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended.	\$2,934,515			
3. Additional appropriation necessary to be made July 1 to December 31 of present year.	(\$250,000)			
4. Outstanding temporary loans to be paid not included in lines 2 or 3	\$0	\$0		
5. Total funds required (add lines 1, 2, 3, and 4).	\$7,457,305	\$0	\$0	
<u>FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:</u>				
6. Actual balance, June 30 of present year.	\$60,937	\$0		
7. Taxes to be collected, present year (December Settlement).	\$0	\$0		
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2	\$2,666,241	\$0		
b. Total Column B Budget Form 2	\$4,316,460			
9. Total Funds (add lines 6, 7, 8a and 8b)	\$7,043,638	\$0	\$0	
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5).	\$413,667	\$0	\$0	
11. Operating balance (not in excess of expense January 1st to June 30 less miscellaneous revenue for same period).	\$20,683	\$0		
12. Amount to be raised by tax levy (add lines 10 and 11).	\$434,350	\$0	\$0	
13. Property Tax Replacement Credit from Local Option Tax.				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12).	\$434,350	\$0	\$0	
15. Levy Excess Fund Applied to Current Budget.				
16. Net Amount to be Raised.	\$434,350	\$0	\$0	
17. Net Tax Rate on Each One Hundred Dollars of Taxable Property.	0.0303	0.0000		

Note: Please be sure total of amounts in lines 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

503	1996				
ID	YEAR	CO	TYPE	KEY	FUND

BUDGET ESTIMATE – FINANCIAL STATEMENT – PROPOSED TAX RATE

UNIT OF APPEAL

TAXING UNIT: CITY OF FORT WAYNE COUNTY: ALLEN
 FUND: DOMESTIC VIOLENCE FUND NET ASSESSED VALUE

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR:	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD STATE TAX BOARD FINAL ACTION
1. Total budget estimate for incoming year.	\$7,300			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended.	\$9,419	\$0		
3. Additional appropriation necessary to be made July 1 to December 31 of present year.	\$0	\$0		
4. Outstanding temporary loans to be paid not included in lines 2 or 3	\$0	\$0		
5. Total funds required (add lines 1, 2, 3, and 4).	\$16,719	\$0	\$0	
<u>FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:</u>				
6. Actual balance, June 30 of present year.	\$3,495	\$0		
7. Taxes to be collected, present year (December Settlement).	\$3,520	\$0		
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2	\$3,033	\$0		
b. Total Column B Budget Form 2	\$582	\$0		
9. Total Funds (add lines 6, 7, 8a and 8b)	\$10,630	\$0	\$0	
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5).	\$6,089	\$0	\$0	
11. Operating balance (not in excess of expense January 1st to June 30 less miscellaneous revenue for same period).	\$302	\$0		
12. Amount to be raised by tax levy (add lines 10 and 11).	\$6,391	\$0	\$0	
13. Property Tax Replacement Credit from Local Option Tax.				
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12).	\$6,391	\$0	\$0	
15. Levy Excess Fund Applied to Current Budget.				
16. Net Amount to be Raised.	\$6,391	\$0	\$0	
17. Net Tax Rate on Each One Hundred Dollars of Taxable Property.	0.0004	0.0000		

Note: Please be sure total of amounts in lines 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.

503	1996				
ID	YEAR	CO	TYPE	KEY	FUND

BUDGET ESTIMATE – FINANCIAL STATEMENT – PROPOSED TAX RATE

UNIT OF APPEAL

TAXING UNIT: CITY OF FORT WAYNE COUNTY: ALLEN
 FUND: TOTAL FUNDS OTHER THAN FIRE, FIRE NET ASSESSED VAL
 PENSION, FUND AND PARKS & RECREATION

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)
 (NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR:	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD STATE TAX BOA FINAL ACTION
1. Total budget estimate for incoming year.	\$75,336,343	\$0		
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended.	\$42,264,455	\$0		
3. Additional appropriation necessary to be made July 1 to December 31 of present year.	\$654,951	\$0		
4. Outstanding temporary loans to be paid not included in lines 2 or 3	\$7,179,707	\$0		
5. Total funds required (add lines 1, 2, 3, and 4).	\$125,435,456	\$0	\$0	
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual balance, June 30 of present year.	\$25,220,327	\$0		
7. Taxes to be collected, present year (December Settlement).	\$13,371,720	\$0		
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2	\$23,167,832	\$0		
b. Total Column B Budget Form 2	\$47,356,483	\$0		
9. Total Funds (add lines 6, 7, 8a and 8b)	\$109,116,362	\$0	\$0	
10. Net amount to be raised for expenses to December 31st of incoming year (deduct line 9 from line 5).	\$16,319,094	\$0	\$0	
11. Operating balance (not in excess of expense January 1st to June 30 less miscellaneous revenue for same period).	\$11,022,537	\$0		
12. Amount to be raised by tax levy (add lines 10 and 11).	\$27,341,631	\$0	\$0	
13. Property Tax Replacement Credit from Local Option Tax.	\$0	\$0		
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12).	\$27,341,631	\$0	\$0	
15. Levy Excess Fund Applied to Current Budget.				
16. Net Amount to be Raised.	\$27,341,631	\$0	\$0	
17. Net Tax Rate on Each One Hundred Dollars of Taxable Property.	1.9043	0.0000		

Note: Please be sure total of amounts in lines 2, 3 and 4 do not exceed total amounts in lines 6, 7 and 8a.